



Campaign Finance Report

SWAPP FOR ACC
Committee #: 200893622

Treasurer: SWAPP, KEITH
2909 S 201st Dr, Buckeye, AZ 85326
Phone: (602) 510-6010
Email: KSWAPP@MSN.COM
Candidate Name: SWAPP, KEITH
Office Sought: Corporation Commissioner

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 20, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,468.21
Total Cash Receipts this Reporting Period:	\$56.89
Total Cash Disbursements this Reporting Period:	\$3,525.10
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 46897

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$990.00
Individual Contributions	C2	\$1.89	\$0.00	\$1.89	\$4,681.89
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$55.00	\$0.00	\$55.00	\$3,865.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$3,455.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$240.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$50.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$56.89	\$0.00	\$56.89	\$13,281.89

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,525.10	\$0.00	\$3,525.10	\$13,181.89
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$100.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,525.10	\$0.00	\$3,525.10	\$13,281.89
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,525.10			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SWAPP, KEITH	10/13/2008	\$1.89	\$1.89
Address:	2909 S 201st Dr, Buckeye, AZ 85326		Cash	
Memo:	Bank Charge			
Total of Individual Contributions			\$1.89	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1.89	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/02/2008	\$55.00	\$3,865.00
Address:			Cash	
Memo:	Change from CCEC to Traditional			
Total of Small Contributions			\$55.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$55.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GUTIER GROUP LLC	09/28/2008	\$321.67	\$1,923.13
Address:	7828 N 14th Ave, Phoenix, AZ 85021		Cash	
Category:	Miscellaneous - Sign installation			
Name:	GUTIER GROUP LLC	09/28/2008	\$75.62	\$1,923.13
Address:	7828 N 14th Ave, Phoenix, AZ 85021		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	final cost for signs			
Name:	TAYLOR, MARIE S	09/28/2008	\$5.00	\$10.00
Address:	5160 Colina Way, Sierra Vista, AZ 85635		Cash	
Category:	Miscellaneous - Other			
Memo:	Return Contribution			
Name:	Wells Fargo Bank	09/28/2008	\$7.50	\$81.27
Address:	I-10 & Estrella Parkway Office, Goodyear, Az 85338		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	service charges 9/08-5/7-4/1			
Name:	Storey Enterprises	09/30/2008	\$90.00	\$90.00
Address:	9508 W Hatcher Rd, Peoria, AZ 85345		Cash	
Category:	Professional Services - InformtionTech Services			
Memo:	Brochure format			
Name:	TAYLOR, MARIE S	10/01/2008	\$5.00	\$10.00
Address:	5160 Colina Way, Sierra Vista, AZ 85635		Cash	
Category:	Miscellaneous - Other			
Memo:	Return Donation			
Name:	200893622 - SWAPP FOR ACC	10/13/2008	\$3,020.31	\$3,020.31
Address:	2909 S 201st Dr, Buckeye, AZ 85326		Cash	
Category:	Miscellaneous - Other			
Memo:	Unable to change C7and C5/Need to delete \$3455.00 from C7 & Add \$434.69 to C5/C7 went to C5/Bank ba			
Total of Operating Expenses			\$3,525.10	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,525.10	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	12/20/2007	\$40.00
SWAPP, KEITH		
Original Amount of Loan: \$100.00		
Original Date of Loan: 12/20/2007		
Loan Balance at End of Reporting Period		\$40.00
Outstanding Loan Balance at Beginning of Period	01/23/2008	\$200.00
SWAPP, KEITH		
Original Amount of Loan: \$200.00		
Original Date of Loan: 01/23/2008		
Loan Balance at End of Reporting Period		\$200.00
Total of Outstanding Loans Before Adjustments		\$240.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$240.00

